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Shamsher Singh Rawat (A P Secretariat)
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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Thirty two lakh twenty six thousand only (Rs.32,26,000/-) - Quarterly Distribution of Budget for the Revenue Secretariat - Orders - Issued.

FINANCE (FMU-Revenue) DEPARTMENT

G.O.Rt.No.:1880 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 03-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 03-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Revenue Secretariat for an amount of Rs. 32,26,000 /- Rupees Thirty two lakh twenty six thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Revenue Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

The Revenue Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Revenue Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 09 Revenue Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,000	75,000	90,000	90,000	45,000	3,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,00,000	1,00,000	2,00,000	50,000	50,000	4,00,000	0
S.D.H. 134 Hiring of Private Vehicles	6,00,000	1,50,000	3,50,000	50,000	50,000	6,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	10,00,000	3,82,000	5,00,000	1,00,000	18,000	10,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,50,000	1,32,000	18,000	0	0	1,50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,000	0	0	0	1,000	1,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	25,000	6,000	19,000	0	0	25,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	6,00,000	1,50,000	3,50,000	50,000	50,000	6,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,50,000	38,000	1,00,000	6,000	6,000	1,50,000	0
Total	**32,26,000**	**10,33,000**	**16,27,000**	**3,46,000**	**2,20,000**	**32,26,000**	**0**

DDO Annexure

Department: Revenue Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20520009000009110111VN	27001701011	0	90,000	90,000	45,000	2,25,000
20520009000009130131VN	27001701011	0	2,00,000	50,000	50,000	3,00,000
20520009000009130134VN	27001701011	0	3,50,000	50,000	50,000	4,50,000
20520009000009130135VN	27001701011	0	5,00,000	1,00,000	18,000	6,18,000
20520009000009130137VN	27001701011	0	18,000	0	0	18,000
20520009000009130138VN	27001701011	0	0	0	1,000	1,000
20520009000009130139VN	27001701011	0	19,000	0	0	19,000
20520009000009240241VN	27001701011	0	3,50,000	50,000	50,000	4,50,000
20520009000009510511VN	27001701011	0	1,00,000	6,000	6,000	1,12,000
	Total	**0**	**16,27,000**	**3,46,000**	**2,20,000**	**21,93,000**